

Town of West Warwick
Proposed Civic Center Budget
Fiscal Year 2025 – 2026



Civic Center Proposed Budget
March 17, 2025

CIVIC CENTER ENTERPRISE FUND

Proposed FY26

Expenses

General Wages	\$	252,371.00
Overtime	\$	-
Summer Program Wages	\$	100,000.00
Longevity	\$	-
P/R Taxes	\$	26,957.00
Medical	\$	21,410.00
Dental	\$	1,281.00
ICMA	\$	5,000.00
Life Insurance	\$	96.00
Pension (Normal Cost)	\$	-
Wages & Benefits	\$	<u>407,115.00</u>

Civic Center Supplies & Expenses	\$	30,580.00
Exp Supplies Trip Summer Program	\$	25,000.00
Vending/ Concession Supplies & Exp	\$	7,000.00
Major Needs	\$	25,000.00
Cash Reserve Fund	\$	-
Insurance	\$	8,878.00
Utilities	\$	63,240.00
Equipment/ Lease Payment	\$	63,373.00
Wind Turbines	\$	<u>160,000.00</u>
Operational Costs	\$	<u>383,071.00</u>

Capital Improvements	\$	-
Startup Cost Repayments	\$	-
	\$	<u>-</u>

TOTAL EXPENSES \$ 790,186.00

Revenues

Ice Rink	\$	475,573.00
Field House	\$	145,000.00
Advertising Income	\$	25,000.00
Vending/ Concession Revenue	\$	14,613.00
Summer Program Revenue	\$	<u>130,000.00</u>
TOTAL REVENUES	\$	790,186.00

\$ -

Town of West Warwick
Fiscal Year 2025-2026 Budget

2500 - Civic Center									
		FY 2022	FY 2023	FY 2024	FY 2025		FY 2026		
Account	Description	Actual	Actual	Actual	Adopted	3/17/2025	Department	Manager	Council
2500-5110	General Wages	160,222	221,383	256,882	234,686	188,666	252,371		
2500-5130	Overtime	-	291	-	-	-			
2500-5140	Longevity	-	-	-	-	-			
2500-5210	Payroll Taxes	14,857	19,843	25,433	21,778	20,186	26,957		
2500-5227	Dental Insurance	1,141	1,141	1,281	1,188	911	1,281		
2500-5228	Medical Insurance	22,777	29,094	46,451	21,410	29,724	21,410		
2500-5230	Life Insurance	462	351	92	92	141	96		
2500-5239	Pension (Normal Cost)	-	-	-	-	-			
2500-5243	ICMA	4,816	4,797	4,953	4,811	3,827	5,000		
2500-5300	Supplies & Expenses	43,484	51,922	53,320	30,580	37,410	30,580		
2500-5302	Major Needs	70,644	42,067	20,888	50,000	28,753	25,000		
2500-5335	General Liability Insurance	8,878	8,878	8,878	8,878	-	8,878		
2500-5422	Cash Reserve Fund	-	-	-	-	-			
2500-5510	Utilities	60,708	55,272	53,769	78,540	39,485	63,240		
2500-5511	Electric	170,000	170,000	155,000	155,000	-	160,000		
2500-5800	Equipment	28,561	-	-	75,000	2,293	63,373		
2502-5300	Vending Concession Supplies &	388	1,742	1,167	7,000	-	7,000		
2505-5210	General Wages	39,624	53,354	64,209	50,000	71,949	100,000		
2505-5300	Supplies & Expenses	14,766	16,613	24,257	20,000	25,541	25,000		
	Total	641,329	676,746	716,579	758,963	448,886	790,186	-	-